

	<b>TOTAL</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
1000 Cash - BOA	-3,000.00
1010 SunTrust	0.00
1020 SunTrust Money Market	0.00
1030 Chesapeake Bank	0.00
1040 Chesapeake-Demand Money Plus	0.00
1050 Bibby Financials	0.00
1060 Suntrust - 0524	585.51
1070 BIBBY	93,630.28
1080 M&T Bank	4.76
1090 Wachovia Bank	0.00
1100 Bibby Reserve	0.00
1110 Cardinal Bank	0.00
1120 North West Federal Credit Union #1476	-344,883.74
1121 Northwest FCU MM	0.03
1130 PNC Bank #6674	19.00
<b>Total Bank Accounts</b>	<b>\$ -253,644.16</b>
<b>Accounts Receivable</b>	
1200 Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
<b>Other current assets</b>	
1499 Undeposited Funds	701,412.50
1522 Loan to VRHMS	0.00
1523 Loan to Kodury	0.00
1550 Salary Advances	1,475.00
1560 Security Deposit	9,884.00
1570 Employee Cash Advances	0.00
1571 Loan to Uday	0.00
1580 Advances Recoverable	23,402.82
1585 Advance to India Office	0.00
1591 Loan to Hillcrest Inc	23,000.00
1592 VI Tech USA Inc.	0.00
1593 Loan to Vyshnavi Consulting LLC	0.00
2301 Loan to Vyshnavi Skin Care LLC	2,000.00
Advance for Transportation	0.00
Loan to New Look Skin Care	0.00
Uncategorized Asset	-1,700.00
Withdrawal Transfer	500.00
<b>Total Other current assets</b>	<b>\$759,974.32</b>
<b>Total Current Assets</b>	<b>\$506,330.16</b>
<b>Fixed Assets</b>	
1500 Computer	37,014.95

1501 Furniture and Fixture	8,974.72
1504 Office Equipments	8,855.86
1507 Software	14,935.36
1510 Accum. Depreciation	-89,501.00
1511 Copier	1,813.00
1512 Leased Office Furniture	21,999.00

<b>Total Fixed Assets</b>	<b>\$4,091.89</b>
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**Other Assets**

1600 Organization Costs	550.00
1601 Deferred Interest	10,280.00
1610 Accum. Amortization	-550.00
Vyshnavi Consultancy LLC	0.00

<b>Total Other Assets</b>	<b>\$10,280.00</b>
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<b>TOTAL ASSETS</b>	<b>\$520,702.05</b>
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**LIABILITIES AND EQUITY****Liabilities****Current Liabilities****Accounts Payable**

2000 Accounts Payable	0.00
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<b>Total Accounts Payable</b>	<b>\$0.00</b>
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**Credit Cards**

2350 Bank of America #9344	15,094.70
2450 Chase Credit Card #2779	7,244.03
2500 Capital One	0.00
2550 CitiBank Credit Card #4996	2,943.06
2560 Sun Trust Credit Card #7222	5,790.93
2570 Costco Credit Card	0.00
2580 Discover Credit Card	0.00

<b>Total Credit Cards</b>	<b>\$31,072.72</b>
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**Other Current Liabilities**

2100 Payroll Liabilities	32,864.66
2201 Advance from Chesapeake Bank	0.00
2202 Advance from Bibby Financial	166,246.90
2203 Loan from Vyshnavi Skin Care	116,812.74
2300 Loan from partner	67,082.01
2302 Loan from Paul Singh	0.00
2303 Loan from Srinivas Saranu	0.00
2304 Loan from Pam Kaur	0.00
2305 Loan from Chandra Motam	0.00
2306 Loan From Sreenivas Pokuri	0.00
2307 Loan from Praveen	0.00
2308 Loan from Srinivas	0.00
2309 Loan from VI Tech USA	0.00
2310 Mallik Mathapati	0.00
2311 Loan from Vyshnavi Consulting	0.00
2312 Loan from Namratha Patel	0.00
2314 Loan from Mantis Funding	-35,195.00
2400 SunTrust Line of Credit	0.00

2401 Suntrust Commercial Loan	0.00
5102 MiscII Receipts	1,550.00
Loan from Vedi Technologies inc	0.00
Madhavi Subbu (Sudhakar)	0.00
<b>Total Other Current Liabilities</b>	<b>\$349,361.31</b>
<b>Total Current Liabilities</b>	<b>\$380,434.03</b>
<b>Long-Term Liabilities</b>	
2204 Loan from Web Bank	41,982.60
2402 Lease Payable	0.00
2408 Loan from R&L Capital Corp	36,038.40
<b>Total Long-Term Liabilities</b>	<b>\$78,021.00</b>
<b>Total Liabilities</b>	<b>\$458,455.03</b>
<b>Equity</b>	
3010 Draw	-26,013.14
3135 Partner One Equity	
3145 Partner One Draws	-39,735.94
3155 Partner One Investments	831.00
3160 Partner One Earnings	-2,974.00
<b>Total 3135 Partner One Equity</b>	<b>-41,878.94</b>
3170 Partner Two Equity	
3190 Partner Two Investments	554.00
3195 Partner Two Earnings	-1,982.00
<b>Total 3170 Partner Two Equity</b>	<b>-1,428.00</b>
3900 Retained Earnings	-386,749.32
Net Income	518,316.42
<b>Total Equity</b>	<b>\$62,247.02</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$520,702.05</b>

Wednesday, Feb 18, 2015 04:46:23 PM PST GMT-5 - Cash Basis

This report was created using QuickBooks Online Plus.